

**TRANSPORTATION TRUST FUND
HISTORICAL SUMMARY
(IN MILLIONS)**

	FY 05	FY06	FY07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15
TRUST FUND SOURCES											
T.T.F. Revenues (Fees and Taxes) (1)	\$336.7	\$375.7	\$389.9	\$434.3	\$420.1	\$416.6	\$432.4	\$431.9	\$443.3	\$461.1	\$485.8
General Fund Support	67.4	88.2	79.4	5.7	3.2	3.1	27.2	43.3	43.3	48.5	7.9
Federal Support (2)	118.2	116.2	104.5	155.7	201.5	239.1	200.7	213.2	214.5	201.3	236.9
TOTAL SOURCES	\$522.3	\$580.1	\$573.8	\$595.7	624.8	658.8	660.3	688.4	701.1	710.9	730.6
TRUST FUND USES											
Operating Divisions	\$194.4	\$194.5	\$222.9	\$201.0	\$214.8	\$218.6	\$230.2	\$219.3	\$223.1	243.4	242.8
Debt Service	99.2	146.2	115.1	119.2	122.3	121.5	123.8	123.7	123.5	112.3	107.5
Capital Budget\State Authorized	290.7	(4) 260.6	165.9	240.3	223.5	170.3	127.5	191.5	188.0	171.1	135.7
Capital Budget\Federal Support	118.2	116.2	104.5	155.7	201.5	239.1	200.7	213.2	214.5	201.3	236.9
TOTAL USES	\$702.5	\$717.5	\$608.4	\$716.2	762.1	749.5	682.2	747.7	749.1	728.1	722.9
BONDING REQUIRED (Uses - Sources)	\$180.2	\$137.4	\$34.6	\$120.5	\$137.3	\$90.7	\$21.9	\$59.3	\$48.0	\$17.2	(\$7.7)
DEBT ISSUED (3)	\$100.3	\$150.0	\$127.4	\$47.1	\$226.3	\$0.0	\$102.9	\$0.0	\$0.0	\$0.0	\$0.0

Source: Delaware Department of Transportation - TTF Financial Statements

(1) Includes all trust fund revenues net of refunds for motor fuel and motor carrier fees.

(2) Federal Support includes capital funds and Corps of Engineers' reimbursement.

(3) Represents only new money issued.

(4) Includes \$40.7 m in BAN